

**UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF MICHIGAN
GRAND RAPIDS DIVISION**

In re:	§	Case No. 09-00651-SWD
	§	
MODERN PLASTICS CORPORATION	§	
	§	
	§	
Debtor(s)	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

Laura J. Genovich, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:	\$1,733,055.51	Assets Exempt:	NA
<i>(without deducting any secured claims)</i>			
 Total Distributions to Claimants:	 \$842,589.89	 Claims Discharged Without Payment:	 NA
Total Expenses of Administration:	\$453,751.42		

3) Total gross receipts of \$1,296,341.31 (see **Exhibit 1**), minus funds paid to the debtor(s) and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$1,296,341.31 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Secured Claims (from Exhibit 3)	\$0.00	\$1,755,218.91	\$497,247.46	\$495,439.83
Priority Claims:				
Chapter 7 Admin. Fees and Charges (from Exhibit 4)	NA	\$453,751.42	\$453,751.42	\$453,751.42
Prior Chapter Admin. Fees and Charges (from Exhibit 5)	NA	\$0.00	\$0.00	\$0.00
Priority Unsecured Claims (From Exhibit 6)	\$0.00	\$2,777,938.18	\$1,766,856.04	\$347,150.06
General Unsecured Claims (from Exhibit 7)	\$0.00	\$2,003,974.81	\$1,843,013.81	\$0.00
Total Disbursements	\$0.00	\$6,990,883.32	\$4,560,868.73	\$1,296,341.31

4). This case was originally filed under chapter 7 on 01/26/2009. The case was pending for 144 months.

5). All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6). An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 01/13/2021

By: /s/ Laura J. Genovich
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT RECEIVED
mfg. facility @ 18300 W. US 12, New Buffalo	1110-000	\$500,000.00
r/e sale of combined parcels - see memo 3930 Bessemer Road, 3790 Bessemer Road & 2582 Coloma Road	1110-000	\$340,000.00
Option Agreement for 489 North Shore (u) per Option Agreement Order dated 09/22/09; option was never exercised	1210-000	\$48,000.00
rent for Coloma facility (u)	1222-000	\$58,500.00
rental of 489 M. Shore for PGA Parking	1222-000	\$4,000.00
Claim against Blue Cross Blue Shield	1249-000	\$335,000.00
unclaimed funds recovery from US Treasury (u)	1249-000	\$10,740.72
Interest Earned	1270-000	\$100.59
TOTAL GROSS RECEIPTS		\$1,296,341.31

The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

NONE

EXHIBIT 3 – SECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
9S	STATE OF MICHIGAN	4110-000	\$0.00	\$0.00	\$0.00	\$0.00
12	BANK OF AMERICA (LASALLE)	4110-000	\$0.00	\$1,275,912.01	\$293,665.8 7	\$293,665.87
69S	Indiana Department of Revenue	4110-000	\$0.00	\$1,807.63	\$1,807.63	\$0.00
106	BERRIEN COUNTY TREASURER	4110-000	\$0.00	\$170,086.16	\$0.00	\$0.00
134	BERRIEN COUNTY TREASURER	4110-000	\$0.00	\$105,639.15	\$0.00	\$0.00
	2006-2010 r/e taxes	4110-000	\$0.00	\$129,352.33	\$129,352.3 3	\$129,352.33
	Berrien County treasurer 2006 taxes & penalties	4110-000	\$0.00	\$15,616.50	\$15,616.50	\$15,616.50
	Berrien County Treasurer 2007 taxes & penalties	4110-000	\$0.00	\$18,922.22	\$18,922.22	\$18,922.22

Berrien County Treasurer 2008 Pers Property Taxes	4110-000	\$0.00	\$7,882.91	\$7,882.91	\$7,882.91
buyer deposit credit	4110-000	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00
TOTAL SECURED CLAIMS		\$0.00	\$1,755,218.91	\$497,247.46	\$495,439.83

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Laura J. Genovich, Chapter 7 Trustee, Trustee	2100-000	NA	\$31,070.12	\$31,070.12	\$31,070.12
Thomas R. Tibble, Trustee	2100-000	NA	\$31,070.12	\$31,070.12	\$31,070.12
Laura J. Genovich, Trustee	2200-000	NA	\$3,022.18	\$3,022.18	\$3,022.18
credit for insurance premium	2420-750	NA	\$547.56	\$547.56	\$547.56
insurance premium- Trustee Insurance Agency	2420-750	NA	\$9,517.20	\$9,517.20	\$9,517.20
Bank of American	2500-000	NA	\$3,790.40	\$3,790.40	\$3,790.40
Chicago Title of Michigan	2500-000	NA	\$0.00	\$0.00	\$0.00
city,county tax/stamps	2500-000	NA	\$374.00	\$374.00	\$374.00
city/county tax stamps - Berrien County Register of Deeds	2500-000	NA	\$550.00	\$550.00	\$550.00
closing fee - Chicago Title of Michigan	2500-000	NA	\$275.00	\$275.00	\$275.00
closing fee - First American Title Insurance	2500-000	NA	\$750.00	\$750.00	\$750.00
delinquent water bill- City of New Buffalo	2500-000	NA	\$1,616.59	\$1,616.59	\$1,616.59
delivery charge	2500-000	NA	\$60.00	\$60.00	\$60.00
preparation of deed- Gary Tibble, Attorney	2500-000	NA	\$100.00	\$100.00	\$100.00
record confirmation of sale-Berrien County Register of deeds	2500-000	NA	\$26.00	\$26.00	\$26.00
Recording fee - Order to confirm Sale	2500-000	NA	\$23.00	\$23.00	\$23.00
state tax stamps	2500-000	NA	\$2,550.00	\$2,550.00	\$2,550.00
state tax	2500-000	NA	\$3,750.00	\$3,750.00	\$3,750.00

stamps/Berrien County Register of Deeds					
Title Insurance	2500-000	NA	\$1,305.50	\$1,305.50	\$1,305.50
title Insurance - Chicago Title of Michigan	2500-000	NA	\$1,914.75	\$1,914.75	\$1,914.75
Pinnacle Bank	2600-000	NA	\$2,792.41	\$2,792.41	\$2,792.41
The Bank of New York Mellon	2600-000	NA	\$5,834.58	\$5,834.58	\$5,834.58
Berrien County Treasurer	2690-000	NA	\$0.00	\$0.00	\$0.00
United States Bankruptcy Court	2700-000	NA	\$500.00	\$500.00	\$500.00
01/01/11-01/05/11 city/town tax proration	2820-000	NA	\$135.37	\$135.37	\$135.37
01/01/11-01/05/11 county tax proration	2820-000	NA	\$48.35	\$48.35	\$48.35
Michigan Department of Treasury	2990-000	NA	\$2,358.00	\$2,358.00	\$2,358.00
TIMOTHY HILLEGONDS, Attorney for Trustee	3210-000	NA	\$24,134.30	\$24,134.30	\$24,134.30
Warner Norcross & Judd, LLP, Attorney for Trustee	3210-000	NA	\$133,220.65	\$133,220.65	\$133,220.65
Warner, Norcross & Judd LLP, Attorney for Trustee	3210-000	NA	\$18,597.64	\$18,597.64	\$18,597.64
Michigan Health Lawyers, PLLC, Special Counsel for Trustee	3210-600	NA	\$111,666.67	\$111,666.67	\$111,666.67
TIMOTHY HILLEGONDS, Attorney for Trustee	3220-000	NA	\$8,369.47	\$8,369.47	\$8,369.47
Warner Norcross & Judd, LLP, Attorney for Trustee	3220-000	NA	\$11,089.08	\$11,089.08	\$11,089.08
A. L. Mitchell & Associates, Accountant for Trustee	3410-000	NA	\$12,495.00	\$12,495.00	\$12,495.00
A. L. Mitchell & Associates, Accountant for Trustee	3420-000	NA	\$197.48	\$197.48	\$197.48
Cressey & Everett (\$15,000), Nadra K Realtors (\$15,000), Realtor for Trustee	3510-000	NA	\$30,000.00	\$30,000.00	\$30,000.00

TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES	NA	\$453,751.42	\$453,751.42	\$453,751.42
--	----	--------------	--------------	--------------

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

NONE

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
9P	STATE OF MICHIGAN	5800-000	\$0.00	\$283,738.24	\$283,738.24	\$50,524.83
31	MOORE, LUDIE	5300-000	\$0.00	\$1,425.60	\$1,425.60	\$0.00
32	QUINN, CHARLES	5300-000	\$0.00	\$2,461.00	\$2,461.00	\$1,872.83
34	WHITE, BARBARA	5300-000	\$0.00	\$1,308.00	\$1,308.00	\$995.38
46	GREEN, DOROTHY	5300-000	\$0.00	\$1,104.60	\$1,104.60	\$840.59
49	CHINSKI, MICHAEL	5300-000	\$0.00	\$2,188.00	\$0.00	\$0.00
49-2	CHINSKI, MICHAEL	5300-000	\$0.00	\$2,188.00	\$2,188.00	\$1,665.06
51	SILCOX, STEVEN	5300-000	\$0.00	\$2,575.00	\$2,575.00	\$1,959.57
61P	INTERNAL REVENUE SERVICE	5800-000	\$0.00	\$497,467.35	\$0.00	\$0.00
61P-2	Internal Revenue Service	5800-000	\$0.00	\$497,467.35	\$0.00	\$0.00
61P	INTERNAL REVENUE SERVICE	5800-000	\$0.00	\$497,467.35	\$497,467.35	\$88,583.24
66	TILLMAN, EZELL	5300-000	\$0.00	\$1,468.00	\$1,468.00	\$1,117.14
69P	Indiana Department of Revenue	5800-000	\$0.00	\$5,510.30	\$5,510.30	\$981.21
81	RYDECKI, ELOISE	5300-000	\$0.00	\$1,032.00	\$1,032.00	\$785.36
89	TAPP, KATHLEEN	5300-000	\$0.00	\$934.00	\$934.00	\$710.77
90	BARR-BURROWS, MARIAN	5300-000	\$0.00	\$1,720.80	\$1,720.80	\$1,309.53
92	JENNINGS, EDGAR	5300-000	\$0.00	\$1,451.25	\$1,451.25	\$1,104.40
93	LINDLEY, LINDA	5300-000	\$0.00	\$1,667.00	\$1,667.00	\$1,268.59
98	CITY OF	5800-000	\$0.00	\$13,959.44	\$0.00	\$0.00

	BENTON HARBOR					
99	CITY OF BENTON HARBOR	5800-000	\$0.00	\$11,659.25	\$11,659.25	\$2,076.14
100	YESKE, BETTY	5300-000	\$0.00	\$1,313.40	\$1,313.40	\$0.00
102	YESKE, GREG	5300-000	\$0.00	\$2,640.00	\$2,640.00	\$2,009.04
107	SCHAUER, ALFRED	5300-000	\$0.00	\$2,550.00	\$2,550.00	\$1,940.54
108	HENDERSON, HATTIE	5300-000	\$0.00	\$1,520.00	\$1,520.00	\$1,156.72
111	EMERY- SPRINGER, TERRY	5300-000	\$0.00	\$2,398.01	\$2,398.01	\$1,824.88
113	HUNDING, STEVEN J	5300-000	\$0.00	\$750.00	\$750.00	\$570.74
115	FULLER, NANCY	5300-000	\$0.00	\$1,687.50	\$1,687.50	\$1,284.18
119	SMITH, BARBARA	5300-000	\$0.00	\$904.20	\$904.20	\$688.10
120	CORNELIUS, SANDRA M	5300-000	\$0.00	\$1,104.00	\$1,104.00	\$840.14
122	KRAKLAU, DENNIS	5300-000	\$0.00	\$2,795.19	\$2,795.19	\$2,127.14
126	State of Michigan, Department of Treasury	5800-000	\$0.00	\$357,869.98	\$357,869.98	\$63,725.35
129	PULLAIM, STEVE	5300-000	\$0.00	\$1,288.14	\$1,288.14	\$980.27
130	GRAMMEL, CHARLES	5300-000	\$0.00	\$1,355.00	\$1,355.00	\$1,031.15
135	Internal Revenue Service	5800-000	\$0.00	\$565,260.57	\$565,260.57	\$100,655.07
	United States Bankruptcy Court Clerk	5300-001	\$0.00	\$0.00	\$0.00	\$999.50
	United States Bankruptcy Court Clerk	5300-001	\$0.00	\$0.00	\$0.00	\$1,084.88
	INTERNAL REVENUE SERVICE Federal Withholding (Employee)	5300-000	\$0.00	\$0.00	\$0.00	\$4,756.88
	INTERNAL REVENUE SERVICE Medicare (Employee)	5300-000	\$0.00	\$0.00	\$0.00	\$574.80
	INTERNAL	5300-000	\$0.00	\$0.00	\$0.00	\$2,457.74

REVENUE SERVICE Social Security (Employee)					
STATE OF MICHIGAN State Withholding (Employee)	5300-000	\$0.00	\$0.00	\$0.00	\$1,684.77
INTERNAL REVENUE SERVICE Federal Unemployment (Employer)	5800-000	\$0.00	\$2,509.73	\$2,509.73	\$423.52
INTERNAL REVENUE SERVICE Medicare (Employer)	5800-000	\$0.00	\$606.53	\$606.53	\$102.36
INTERNAL REVENUE SERVICE Social Security (Employer)	5800-000	\$0.00	\$2,593.40	\$2,593.40	\$437.65
TOTAL PRIORITY UNSECURED CLAIMS		\$0.00	\$2,777,938.18	\$1,766,856.04	\$347,150.06

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1	Ashland Inc	7100-000	\$0.00	\$56,486.29	\$56,486.29	\$0.00
2U	Praxair Distribution Inc	7100-000	\$0.00	\$5,052.99	\$5,052.99	\$0.00
3	Fedex Customer Info Svcs	7100-000	\$0.00	\$422.53	\$422.53	\$0.00
4	KELLY SERVICES	7100-000	\$0.00	\$64,112.18	\$64,112.18	\$0.00
5	Avaya Inc.	7100-000	\$0.00	\$702.36	\$702.36	\$0.00
6	TARGUN PLASTICS CO	7100-000	\$0.00	\$90,244.40	\$90,244.40	\$0.00
7	Gardner Denver Hanover	7100-000	\$0.00	\$1,192.72	\$1,192.72	\$0.00
8P	United Parcel Service	7100-000	\$0.00	\$27.44	\$0.00	\$0.00
8U	United Parcel Service	7100-000	\$0.00	\$3,807.84	\$3,807.84	\$0.00
10	SHORELINE CONTAINER	7100-000	\$0.00	\$5,675.56	\$5,675.56	\$0.00
11	BULK MOLDING COMPOUNDS	7100-000	\$0.00	\$24,222.41	\$24,222.41	\$0.00

13	SPECIALTY GRINDING CO	7100-000	\$0.00	\$171.25	\$171.25	\$0.00
14	G M BUSINESS PRINTING	7100-000	\$0.00	\$402.27	\$402.27	\$0.00
15	NATION WIDE SERVICES INC	7100-000	\$0.00	\$27,034.95	\$27,034.95	\$0.00
16	ELECTRIC EQUIPMENT	7100-000	\$0.00	\$825.26	\$825.26	\$0.00
17	SPARTAN WOOD PRODUCTS	7100-000	\$0.00	\$3,495.00	\$3,495.00	\$0.00
18	HUBBARD SUPPLY COMPANY	7100-000	\$0.00	\$1,718.25	\$1,718.25	\$0.00
19	CRANE TECHNOLOGIES	7100-000	\$0.00	\$1,015.00	\$1,015.00	\$0.00
20	TAYLOR INDUSTRIAL SERVICE	7100-000	\$0.00	\$2,587.69	\$2,587.69	\$0.00
21	EXPRESS-1 INC	7100-000	\$0.00	\$5,343.22	\$5,343.22	\$0.00
22	STEVENS, DONNA	7100-000	\$0.00	\$1,466.68	\$1,466.68	\$0.00
23	SENTINEL ALARM INC	7100-000	\$0.00	\$268.57	\$268.57	\$0.00
24	LANGSTON, TOMMY	7100-000	\$0.00	\$1,182.00	\$1,182.00	\$0.00
25	BRADLEY, DANIEL	7100-000	\$0.00	\$666.00	\$666.00	\$0.00
26	ST MARYS CARBON CO	7100-000	\$0.00	\$1,350.00	\$1,350.00	\$0.00
27	LUCENT POLYMERS LLC	7100-000	\$0.00	\$26,919.78	\$26,919.78	\$0.00
28	MAXI-BLAST INC	7100-000	\$0.00	\$825.00	\$825.00	\$0.00
29	EXCELSIOR INC	7100-000	\$0.00	\$1,793.00	\$1,793.00	\$0.00
30	MATRIX GROUP	7100-000	\$0.00	\$44,894.84	\$44,894.84	\$0.00
33	CANTRELL, LINDA	7100-000	\$0.00	\$784.00	\$784.00	\$0.00
35	RTA WATER TREATMENT	7100-000	\$0.00	\$6,277.00	\$6,277.00	\$0.00
36	PACKAGING LOGIC INC	7100-000	\$0.00	\$36,935.72	\$36,935.72	\$0.00
37	MITUTOYO	7100-000	\$0.00	\$1,325.50	\$1,325.50	\$0.00
38	MCMASTER-CARR SUPPLY CO	7100-000	\$0.00	\$2,268.42	\$2,268.42	\$0.00

39	QUEST ENGINEERING INC	7100-000	\$0.00	\$1,382.17	\$1,382.17	\$0.00
40	D&B ENVIRONMENT AL	7100-000	\$0.00	\$1,199.69	\$1,199.69	\$0.00
41	MEASUREMEN T SPECIALTIES INC	7100-000	\$0.00	\$1,965.50	\$1,965.50	\$0.00
42	ALL CITIES OCCUPATIONA L MED	7100-000	\$0.00	\$569.99	\$569.99	\$0.00
43	INTERTEK TESTING SERVICES NA	7100-000	\$0.00	\$10,076.27	\$10,076.27	\$0.00
44	M HOLLAND COMPANY	7100-000	\$0.00	\$76,629.66	\$76,629.66	\$0.00
45	WILLIAMS, ALBERTA	7100-000	\$0.00	\$7,692.69	\$7,692.69	\$0.00
47	MATERIALS HANDLING EQUIP	7100-000	\$0.00	\$934.28	\$934.28	\$0.00
48	TILLMAN, EZELL	7100-000	\$0.00	\$1,468.00	\$0.00	\$0.00
50	PLANTE & MORAN LLP	7100-000	\$0.00	\$50,378.16	\$50,378.16	\$0.00
52	KENT MFG CO	7100-000	\$0.00	\$27,443.78	\$27,443.78	\$0.00
53	WALTON & DONNELLY PC	7100-000	\$0.00	\$173,701.09	\$173,701.09	\$0.00
54	RED SPOT	7100-000	\$0.00	\$3,204.50	\$3,204.50	\$0.00
55	AMERISTAR INDUSTRIES INC	7100-000	\$0.00	\$6,532.68	\$6,532.68	\$0.00
56	BAUGH, BARRY	7100-000	\$0.00	\$2,220.00	\$2,220.00	\$0.00
57	KINGMAN MOBILE STORAGE	7100-000	\$0.00	\$2,835.50	\$2,835.50	\$0.00
58	SPI INDUSTRIES	7100-000	\$0.00	\$3,864.00	\$3,864.00	\$0.00
59	MARACLE IND FINISHING CO INC	7100-000	\$0.00	\$19,278.37	\$19,278.37	\$0.00
60	PRECISION METAL PRODUCTS CO	7100-000	\$0.00	\$1,605.08	\$1,605.08	\$0.00
61U	INTERNAL REVENUE SERVICE	7100-000	\$0.00	\$77,540.28	\$0.00	\$0.00
61U-2	INTERNAL REVENUE	7100-000	\$0.00	\$77,540.28	\$0.00	\$0.00

SERVICE						
61U-3	INTERNAL REVENUE SERVICE	7100-000	\$0.00	\$77,540.28	\$77,540.28	\$0.00
62	BRUNKE- GEIGER HEATING & COOL	7100-000	\$0.00	\$3,765.00	\$3,765.00	\$0.00
63	NEW PRODUCTS CORP	7100-000	\$0.00	\$19,113.82	\$19,113.82	\$0.00
64	KISER, KATHY	7100-000	\$0.00	\$43,226.80	\$43,226.80	\$0.00
65	SOUTHSHORE DISTRIBUTION INC	7100-000	\$0.00	\$9,865.93	\$9,865.93	\$0.00
67	GUNN PLASTICS INC	7100-000	\$0.00	\$7,596.00	\$7,596.00	\$0.00
68	SEMCO ENERGY GAS COMPANY	7100-000	\$0.00	\$6,518.53	\$6,518.53	\$0.00
69U	Indiana Department of Revenue	7100-000	\$0.00	\$544.45	\$544.45	\$0.00
70	SODERBORG, BEVERLY	7100-000	\$0.00	\$2,176.00	\$2,176.00	\$0.00
71	MUNDT, THOMAS	7100-000	\$0.00	\$2,850.00	\$2,850.00	\$0.00
72	UNDERWRITER S LABORATORIE S	7100-000	\$0.00	\$3,730.00	\$3,730.00	\$0.00
73	DAYTON FREIGHT LINES INC	7100-000	\$0.00	\$7,694.90	\$7,694.90	\$0.00
74	S D MYERS	7100-000	\$0.00	\$626.00	\$626.00	\$0.00
75	BROWER, SALEDIA	7100-000	\$0.00	\$1,188.00	\$1,188.00	\$0.00
76	CAROLINA COLOR CORP	7100-000	\$0.00	\$4,476.72	\$4,476.72	\$0.00
77	OSCARS COMMERCIAL PRINTING	7100-000	\$0.00	\$686.22	\$686.22	\$0.00
78	ACCUCAM INC	7100-000	\$0.00	\$11,000.00	\$11,000.00	\$0.00
79	DEAN, GREGORY	7100-000	\$0.00	\$1,000.00	\$1,000.00	\$0.00
80	TROSPER, PAUL	7100-000	\$0.00	\$2,334.00	\$2,334.00	\$0.00
82S	BROWN, DARLENE	7100-000	\$0.00	\$872.00	\$0.00	\$0.00
82P	BROWN,	7100-000	\$0.00	\$1,636.00	\$0.00	\$0.00

	DARLENE					
83	MURPHY, AREATHA	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
84	MIDWEST SAFETY PRODUCTS	7100-000	\$0.00	\$63.24	\$63.24	\$0.00
85	LELAND- POWELL FASTENERS INC	7100-000	\$0.00	\$5,551.00	\$5,551.00	\$0.00
86	GEARING, RUTH	7100-000	\$0.00	\$1,877.00	\$0.00	\$0.00
86-2	GEARING, RUTH	7100-000	\$0.00	\$1,877.00	\$1,877.00	\$0.00
87	Ray Trans Distribution	7100-000	\$0.00	\$6,250.00	\$6,250.00	\$0.00
88	GREAT LAKES CLEANING INC	7100-000	\$0.00	\$9,260.00	\$9,260.00	\$0.00
91	Euler Hermes ACI	7100-000	\$0.00	\$53,311.03	\$53,311.03	\$0.00
94	LAPE STEEL STORES INC	7100-000	\$0.00	\$134.47	\$134.47	\$0.00
95	TRAPP, EDWARD	7100-000	\$0.00	\$1,535.00	\$1,535.00	\$0.00
96	TINGUE, CHRISTINE	7100-000	\$0.00	\$1,466.00	\$1,466.00	\$0.00
97	AAK CORPORATION	7100-000	\$0.00	\$191.54	\$191.54	\$0.00
101	ATEQ	7100-000	\$0.00	\$1,568.48	\$1,568.48	\$0.00
103	INDUSTRIAL FINISHING SERVICES	7100-000	\$0.00	\$30,082.94	\$30,082.94	\$0.00
104	CRUMB, THOMAS	7100-000	\$0.00	\$1,391.00	\$1,391.00	\$0.00
105	SABIC INNOVATIVE PLASTICS US LLC	7100-000	\$0.00	\$58,926.84	\$58,926.84	\$0.00
109	PROFORMA ONE SOURCE SOLUTIONS	7100-000	\$0.00	\$440.74	\$440.74	\$0.00
110	SUR-SEAL	7100-000	\$0.00	\$13,142.50	\$13,142.50	\$0.00
112	POLYMER RESOURCES	7100-000	\$0.00	\$5,805.00	\$5,805.00	\$0.00
114	MACK INSURANCE AGENCY INC	7100-000	\$0.00	\$6,313.00	\$6,313.00	\$0.00
116	FRAZEE, ROBERT	7100-000	\$0.00	\$812.00	\$812.00	\$0.00
117	WOLF'S	7100-000	\$0.00	\$3,700.00	\$3,700.00	\$0.00

	PROPERTY INC					
118	FRAZEE, CYNTHIA	7100-000	\$0.00	\$1,497.60	\$1,497.60	\$0.00
121	FLAMETAMER FIRE PROTECTION	7100-000	\$0.00	\$1,289.75	\$1,289.75	\$0.00
123	MILLER, GREGORY	7100-000	\$0.00	\$3,960.00	\$3,960.00	\$0.00
124	RYNEARSON, DEBRA	7100-000	\$0.00	\$958.40	\$958.40	\$0.00
125	State of Michigan, Department of Treasury	7100-000	\$0.00	\$75,400.65	\$75,400.65	\$0.00
127	SUNSET GRINDING	7100-000	\$0.00	\$28,455.04	\$28,455.04	\$0.00
128	A SCHULMAN INC	7100-000	\$0.00	\$26,964.13	\$26,964.13	\$0.00
131	MILLER, VICTOR (now deceased)	7200-000	\$0.00	\$300,000.00	\$300,000.00	\$0.00
132	WILLIAMS, LORAIN	7200-000	\$0.00	\$956.10	\$956.10	\$0.00
133	BERRIEN COUNTY TREASURER	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
135a	Internal Revenue Service	7100-000	\$0.00	\$182,665.11	\$182,665.11	\$0.00
	INTERNAL REVENUE SERVICE Federal Withholding (Employee)	5300-000	\$0.00	\$0.00	\$0.00	\$0.00
	INTERNAL REVENUE SERVICE Medicare (Employee)	5300-000	\$0.00	\$0.00	\$0.00	\$0.00
	INTERNAL REVENUE SERVICE Social Security (Employee)	5300-000	\$0.00	\$0.00	\$0.00	\$0.00
	STATE OF MICHIGAN State Withholding (Employee)	5300-000	\$0.00	\$0.00	\$0.00	\$0.00
	INTERNAL REVENUE SERVICE Federal	5800-000	\$0.00	\$57.37	\$57.37	\$0.00

Unemployment (Employer)						
INTERNAL REVENUE SERVICE Medicare (Employer)	5800-000	\$0.00	\$13.86	\$13.86	\$0.00	
INTERNAL REVENUE SERVICE Social Security (Employer)	5800-000	\$0.00	\$59.28	\$59.28	\$0.00	
TOTAL GENERAL UNSECURED CLAIMS		\$0.00	\$2,003,974.81	\$1,843,013.81	\$0.00	

FORM 1**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**

Exhibit 8

ASSET CASES

Case No.: 09-00651-SWD
Case Name: MODERN PLASTICS CORPORATION
For the Period Ending: 1/13/2021

Trustee Name: Laura J. Genovich
Date Filed (f) or Converted (c): 01/26/2009 (f)
\$341(a) Meeting Date: 03/30/2009
Claims Bar Date: 08/12/2009

1	2	3	4	5	6	
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets	
Ref. #						
1	Offices @ 489 North Shore Dr., Benton Harbor possible lease with option to purchase	\$1,000,000.00	\$1,000,000.00	OA	\$0.00	FA
2	mfg. facility @ 18300 W. US 12, New Buffalo	\$3,000,000.00	\$0.00		\$500,000.00	FA
3	r/e sale of combined parcels - see memo 3930 Bessemer Road, 3790 Bessemer Road & 2582 Coloma Road	\$641,200.00	\$641,200.00		\$340,000.00	FA
4	mfg. facility @ 2582 Coloma Road, Coloma see #3	\$19,800.00	\$0.00		\$0.00	FA
5	bank accts @ Chemical Bank	\$0.00	\$0.00		\$0.00	FA
6	401 (k) Plan @ Capital Bank & Trust	\$1.00	\$1.00		\$0.00	FA
7	stock interest in Dana Corporation	\$1,000.00	\$1,000.00		\$0.00	FA
8	stock interest in Wells Fargo	\$300.00	\$300.00		\$0.00	FA
9	a/r Benton Harbor	\$223,093.21	\$223,093.21		\$0.00	FA
10	a/r-Coloma	\$488,861.30	\$488,861.30		\$0.00	FA
11	vehicles - sold at auction	\$0.00	\$0.00		\$0.00	FA
12	office equipment - sold at auction	\$0.00	\$0.00		\$0.00	FA
13	machinery & fixtures - sold at auction	\$0.00	\$0.00		\$0.00	FA
14	rent for Coloma facility (u)	(u) \$50,000.00	\$50,000.00		\$58,500.00	FA
15	Option Agreement for 489 North Shore (u) per Option Agreement Order dated 09/22/09; option was never exercised	(u) \$0.00	\$0.00		\$48,000.00	FA
16	unclaimed funds recovery from US Treasury (u)	(u) \$10,740.72	\$10,740.72		\$10,740.72	FA
17	rental of 489 M. Shore for PGA Parking	(u) \$0.00	\$0.00		\$4,000.00	FA
18	Claim against Blue Cross Blue Shield	(u) \$0.00	\$335,000.00		\$335,000.00	FA
Asset Notes: Negotiating settlement						
INT	Interest Earned	(u) Unknown	Unknown		\$100.59	FA

TOTALS (Excluding unknown value)\$5,434,996.23\$2,750,196.23**Gross Value of Remaining Assets**\$1,296,341.31\$0.00**Major Activities affecting case closing:**

FORM 1**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES**

Exhibit 8

Case No.: 09-00651-SWDTrustee Name: Laura J. GenovichCase Name: MODERN PLASTICS CORPORATIONDate Filed (f) or Converted (c): 01/26/2009 (f)For the Period Ending: 1/13/2021\$341(a) Meeting Date: 03/30/2009Claims Bar Date: 08/12/2009

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA = § 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
09/15/2020	Do unclaimed funds - B Yaske & L Moore				
08/05/2020	Email from Michigan UIA with address to send reissued check. LJG				
11/26/2019	11/26/2019: Prepare claim objections regarding #8 and #82. JY				
09/03/2019	09/03/2019: File 2nd fee application for Andy Mitchell in the amount of \$2,100 (for handling work regarding payment of taxes on wage claims). JY				
07/09/2019	File Objections to claims 2, 29, 129 and 130. JY (*SUSTAINED)				
06/20/2019	TFR submitted				
04/30/2019	04/30/2019: Court costs of \$500.				
04/26/2019	04/26/2019: Add in claim filed by the IRS in 2018 in the amount of \$747,925.68. JY				
01/31/2019	01/31/2019: Prepare fee application for Andy Mitchell (\$10,592.48). JY				
12/13/2018	12/12/2018: Order entered allowing payment of taxes.				
11/16/2018	11/16/2018: Prepare motion to allow payment of tax claim. JY				
07/26/2018	New Products filed petition for cert to US Supreme Court. Case to remain open pending Supreme Court litigation. LJG				
07/17/2018	07/17/2018: Contact Plante Moran in St. Joe regarding possible old tax returns.				
07/12/2018	07/12/2018: Employ Andy Mitchell as accountant for possible tax return. JY				
06/12/2017	filed Settlement (w/BCBS) motion - settlement amount: \$335,000				
01/27/2017	12/31/2017: Negotiating settlement agreement with BCBS. LJG				
01/12/2017	01/12/2016: New Products Case reassigned to Judge Neff. Could be delay for opinion for Liz Von Eitzen.				
12/17/2015	12/17/2015: AP still pending.				
07/26/2015	Received BCBS docs; applied to employ special counsel. partial SJ granted in AP. LJG				
04/22/2015	EMAIL to Dave Mack requesting for BCBS docs.				
04/15/2015	Rob Orlaske advised via phone that he's attempted to look for BCBS documents for hours to no avail. Referred LJG back to the insurance agency he mentioned in early-March. tnh				
04/10/2015	Have sent 4 follow up emails since 3.2.15 and left voicemail for Rob Orlaske re: necessary BCBS documents. LJG				
06/05/2013	TFR processed				
03/22/2013	atty Hillegonds filed final fee app; awaiting approval				
01/09/2013	hearing adjourned to 3/6/13				
12/31/2012	hearing on Objection to Sale set for January 9, 2013				
10/04/2012	working with state to sign option agreement with Whirlpool for title clearance; to get \$5000 for deposit and if everything is approved, an additional \$20,000				
06/30/2012	Whirlpool Corp has made offer to buy building pending due diligence review. Expect to close by Sept 30				
03/29/2012	additional \$4000 generated from rental of r/e for local PGA tourney. While tourney is ongoing, making add'l attempt to sell bldg. to developer				
11/17/2011	final notices processed				
11/02/2011	Faxed Court order, WNJ statement and lost participants' releases to Ascensus				
09/19/2011	case almost ready to close; seeking Court approval for dissolution of 401k				
06/28/2011	possible carve-out on remaining r/e; awaiting final disbursement approval letters from former employees to close out 401k				
04/05/2011	in contact with Ascensus (record keeper) to begin close-out of 401(k) plan				
01/10/2011	property closed 01/15/11. Remaining items Include potential sale of third building and resolution of deposit in escrow				
11/04/2010	had to extend closing date pending DEQ clearances; negotiations stalled on other property due to clean-up issues				
06/30/2010	2 of 3 parcels have been sold and await closings. Remaining parcel in under EPA cleanup authority. Discussing carve-out sale to non-profit agency.				
12/30/2009	receiving regular rents and escrow funds. Three r/e parcels for sale; one sale pending due to environmental issues				
09/30/2009	rent being collected; still attempting settlement				
06/30/2009	ongoing conversations with lender/realtors/renter/DEQ on three separate parcels				
05/12/2009	notice of possible dividends				
05/07/2009	initial rent payment received, deposited				
03/18/2009	closed 341. filed form 1 Sale of business r/e pending				

FORM 1**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES**

Exhibit 8

Case No.: 09-00651-SWDCase Name: MODERN PLASTICS CORPORATIONFor the Period Ending: 1/13/2021Trustee Name: Laura J. GenovichDate Filed (f) or Converted (c): 01/26/2009 (f)§341(a) Meeting Date: 03/30/2009Claims Bar Date: 08/12/2009

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets

Initial Projected Date Of Final Report (TFR): 01/26/2018Current Projected Date Of Final Report (TFR): 06/30/2020

/s/ LAURA J. GENOVICH

LAURA J. GENOVICH

FORM 2

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-00651-SWD
Case Name: MODERN PLASTICS CORPORATION

Trustee Name: Laura J. Genovich
Bank Name: JPMORGAN CHASE
BANK, N.A.
Checking Acct #: *****3-65

Primary Taxpayer ID #: **_***4565
Co-Debtor Taxpayer ID #:
For Period Beginning: 1/26/2009
For Period Ending: 1/13/2021

Account Title:
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/07/2009	(14)	SPI Blow Molding LLC	May 2009 rent	1222-000	\$3,500.00		\$3,500.00
05/12/2009	1001	Bank of America, attn: William Thompson	secured lender 05/09 payment	4110-000		\$3,150.00	\$350.00
05/29/2009	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.05%	1270-000	\$0.04		\$350.04
06/04/2009	(14)	SPI Blow Molding	June rent 2009	1222-000	\$3,500.00		\$3,850.04
06/30/2009	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.05%	1270-000	\$0.06		\$3,850.10
07/14/2009	(14)	SPI Blow Molding	June 2009 RENT	1222-000	\$3,500.00		\$7,350.10
07/31/2009	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.05%	1270-000	\$0.07		\$7,350.17
08/06/2009	(14)	SPI Blow Molding LLC	July 2009 rent	1222-000	\$3,500.00		\$10,850.17
08/12/2009	1002	Bank of America, attn: William Thompson	secured lender 06/09 payment	4110-000		\$3,150.00	\$7,700.17
08/12/2009	1003	Bank of America, attn: William Thompson	secured lender 07/09 payment	4110-000		\$3,150.00	\$4,550.17
08/12/2009	1007	Bank of America, attn: William Thompson	secured lender 08/09 payment	4110-000		\$3,150.00	\$1,400.17
08/31/2009	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.05%	1270-000	\$0.09		\$1,400.26
09/10/2009	(14)	SPI Blow Molding	September 2009 rent	1222-000	\$3,500.00		\$4,900.26
09/17/2009	1004	Bank of America, attn: William Thompson	secured lender 09/09/ payment	4110-000		\$3,150.00	\$1,750.26
09/30/2009	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.05%	1270-000	\$0.10		\$1,750.36
09/30/2009	(14)	SPI Blow Molding LLC	property tax reimbursement per terms of lease	1280-002	\$13,832.53		\$15,582.89
10/05/2009	(14)	SPI Blow Moulding	October 2009 rent	1222-000	\$3,500.00		\$19,082.89
10/14/2009	1005	Berrien County Treasurer	property taxes	1280-002	(\$13,832.53)		\$5,250.36
10/14/2009	1006	Bank of America, attn: William Thompson	secured lender 10/09 payment	4110-000		\$3,150.00	\$2,100.36
10/16/2009	(15)	Chicago title of Michigan	initial escrow deposit, sale of Bessemer Road facility	1210-000	\$10,000.00		\$12,100.36
10/30/2009	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.05%	1270-000	\$0.55		\$12,100.91
11/11/2009	(14)	SPI Blow Moulding LLC	November 2009 rent	1222-000	\$4,000.00		\$16,100.91
11/11/2009	(15)	Chicago Title of Michigan	deposit payment on Bessemer Road facility	1210-000	\$10,000.00		\$26,100.91
11/17/2009	1008	Bank of America, attn: William Thompson	secured lender 11/09 payment	4110-000		\$3,150.00	\$22,950.91
11/30/2009	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.05%	1270-000	\$0.74		\$22,951.65

SUBTOTALS \$45,001.65 \$22,050.00

FORM 2

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-00651-SWD
Case Name: MODERN PLASTICS CORPORATION

Trustee Name: Laura J. Genovich
Bank Name: JPMORGAN CHASE
BANK, N.A.
Checking Acct #: *****3-65

Primary Taxpayer ID #: **_***4565
Co-Debtor Taxpayer ID #:
For Period Beginning: 1/26/2009
For Period Ending: 1/13/2021

Account Title:
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/02/2009	(14)	SPI Blow Molding	December 2009 rent	1222-000	\$4,000.00		\$26,951.65
12/09/2009	(15)	Chicago Title of Michigan	final escrow deposit payment, Bessemer Road facility	1210-000	\$10,000.00		\$36,951.65
12/11/2009	1009	Bank of America, attn: William Thompson	secured lender 11/09 bal - \$450.00 12/09 - \$3,600.00	4110-000		\$4,050.00	\$32,901.65
12/17/2009	(2)	Bank of America - wire transfer	collections received on behalf of SPI Blow Molding	1110-000	\$12,457.10		\$45,358.75
12/23/2009	1010	SPI Blow Molding	forward collection monies received	1110-000	(\$12,457.10)		\$32,901.65
12/31/2009	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.05%	1270-000	\$1.62		\$32,903.27
01/06/2010	(14)	SPI Blow Moulding	January 2010 rent	1222-000	\$4,000.00		\$36,903.27
01/08/2010	(15)	Chicago Title of Michigan	January '10 disbursement	1210-000	\$10,000.00		\$46,903.27
01/12/2010	1011	Bank of America, attn: William Thompson	secured lender 01/10 payment	4110-000		\$3,600.00	\$43,303.27
01/29/2010	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.05%	1270-000	\$1.67		\$43,304.94
02/02/2010	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.05%	1270-000	\$0.17		\$43,305.11
02/02/2010		Wire out to BNYM account *****5365	Wire out to BNYM account *****5365	9999-000		\$43,305.11	\$0.00

TOTALS:	\$73,005.11	\$73,005.11	\$0.00
Less: Bank transfers/CDs	\$0.00	\$43,305.11	
Subtotal	\$73,005.11	\$29,700.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$73,005.11	\$29,700.00	

For the period of 1/26/2009 to 1/13/2021

Total Compensable Receipts:	\$73,005.11
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$73,005.11
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$29,700.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$29,700.00
Total Internal/Transfer Disbursements:	\$43,305.11

For the entire history of the account between 02/06/2015 to 1/13/2021

Total Compensable Receipts:	\$73,005.11
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$73,005.11
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$29,700.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$29,700.00
Total Internal/Transfer Disbursements:	\$43,305.11

FORM 2

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-00651-SWD
Case Name: MODERN PLASTICS CORPORATION
Primary Taxpayer ID #: **_***4565
Co-Debtor Taxpayer ID #:
For Period Beginning: 1/26/2009
For Period Ending: 1/13/2021

Trustee Name: Laura J. Genovich
Bank Name: Rabobank, N.A.
Checking Acct #: *****2065
Account Title:
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/11/2013		Transfer From: #9200*****53-65	RABOBANK MIGRATION TRANSFER OUT	9999-000	\$366,229.41		\$366,229.41
08/14/2013	(17)	PGA OF AMERICA		1222-000	\$4,000.00		\$370,229.41
04/02/2014	21024	Warner, Norcross & Judd LLP	4th fee app per 02/18/14 Order	3210-000		\$17,314.00	\$352,915.41
04/02/2014	21025	Warner, Norcross & Judd LLP	4th fee app per 02/18/14 Order	3210-000		\$1,283.64	\$351,631.77
01/16/2015	21026	Laura J. Genovich, Trustee	transfer funds to successor trustee	9999-000		\$351,631.77	\$0.00

TOTALS:	\$370,229.41	\$370,229.41	\$0.00
Less: Bank transfers/CDs	\$366,229.41	\$351,631.77	
Subtotal	\$4,000.00	\$18,597.64	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$4,000.00	\$18,597.64	

For the period of 1/26/2009 to 1/13/2021

Total Compensable Receipts:	\$4,000.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$4,000.00
Total Internal/Transfer Receipts:	\$366,229.41

Total Compensable Disbursements:	\$18,597.64
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$18,597.64
Total Internal/Transfer Disbursements:	\$351,631.77

For the entire history of the account between 02/06/2015 to 1/13/2021

Total Compensable Receipts:	\$4,000.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$4,000.00
Total Internal/Transfer Receipts:	\$366,229.41

Total Compensable Disbursements:	\$18,597.64
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$18,597.64
Total Internal/Transfer Disbursements:	\$351,631.77

FORM 2

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-00651-SWD
Case Name: MODERN PLASTICS CORPORATION

Trustee Name: Laura J. Genovich
Bank Name: The Bank of New York Mellon
Checking Acct #: *****3-65

Primary Taxpayer ID #: **_***4565
Co-Debtor Taxpayer ID #:
For Period Beginning: 1/26/2009
For Period Ending: 1/13/2021

Account Title:
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/02/2010		Wire in from JPMorgan Chase Bank, N.A. account	Wire in from JPMorgan Chase Bank, N.A. account *****5365	9999-000	\$43,305.11		\$43,305.11
02/09/2010	(14)	SPI Blow Molding	February, 2010 rent	1222-000	\$4,000.00		\$47,305.11
02/11/2010	11012	Bank of America, attn: William Thompson	secured lender 02/10 payment	4110-000		\$3,600.00	\$43,705.11
02/26/2010	(INT)	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	\$2.22		\$43,707.33
03/12/2010	(14)	SPI Blow Molding	March, 2010 Rent	1222-000	\$4,000.00		\$47,707.33
03/23/2010	11013	Bank of America, attn: William Thompson	secured lender 03/10 payment	4110-000		\$3,600.00	\$44,107.33
03/23/2010	11014	Bank of American	Reimbursement of insurance payments from option monies, North Shore Drive	2500-000		\$3,790.40	\$40,316.93
03/23/2010	11015	Berrien County Treasurer	2582 Coloma Road \$78.48; 3790 Bessemer Road \$459.71; 3930 Bessemer Road \$15,124.89	2690-000		\$15,663.08	\$24,653.85
03/24/2010		SPI Blow Moulding	payment of '09 property taxes	2690-000		(\$15,663.08)	\$40,316.93
03/31/2010	(INT)	The Bank of New Yor Mellon	Interest posting at 0.070%	1270-000	\$2.84		\$40,319.77
04/21/2010	(14)	SPI Blow Molding	April 2010 rent	1222-000	\$4,000.00		\$44,319.77
04/23/2010	11016	Bank of America, attn: William Thompson	Secured lender, 4/10 payment	4110-000		\$3,600.00	\$40,719.77
04/30/2010	(INT)	The Bank of New York Mellon	Interest posting at 0.07%	1270-000	\$2.37		\$40,722.14
05/07/2010	(14)	SPI Blow Molding	May 2010 Rent	1222-000	\$4,500.00		\$45,222.14
05/14/2010	11017	Bank of America, attn: William Thompson	secured lender 05/10 payment	4110-000		\$4,050.00	\$41,172.14
05/28/2010	(INT)	The Bank of New York Mellon	Interest posting at 0.070%	1270-000	\$2.52		\$41,174.66
06/08/2010	(14)	SPI Blow Molding	June 2010 Rent	1222-000	\$4,500.00		\$45,674.66
06/10/2010	11018	Bank of America, attn: William Thompson	secured lender 06/10 payment	4110-000		\$4,050.00	\$41,624.66
06/30/2010	(INT)	The Bank of New York Mellon	Interest posting at 0.070%	1270-000	\$2.43		\$41,627.09
07/16/2010	(14)	SPI Blow Molding	July 2010 rent	1222-000	\$4,500.00		\$46,127.09
07/21/2010	11019	Bank of America, attn: William Thompson	secured lender 07/10 payment	4110-000		\$4,050.00	\$42,077.09
07/30/2010	(INT)	The Bank of New York Mellon	Interest posting at 0.070%	1270-000	\$2.55		\$42,079.64

SUBTOTALS \$68,820.04 \$26,740.40

FORM 2

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-00651-SWD
Case Name: MODERN PLASTICS CORPORATION

Trustee Name: Laura J. Genovich
Bank Name: The Bank of New York Mellon
Checking Acct #: *****3-65

Primary Taxpayer ID #: **_***4565
Co-Debtor Taxpayer ID #:
For Period Beginning: 1/26/2009
For Period Ending: 1/13/2021

Account Title:
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/20/2010		First American Title Insurance	closing proceeds, 3930 Bessemer Road, 3790 Bessemer Road, 2582 Coloma Road	*	\$21,500.00		\$63,579.64
	{3}		contract sales price, 3930 Bessemer Road \$340,000.00	1110-000			\$63,579.64
			closing fee - First American Title Insurance \$(750.00)	2500-000			\$63,579.64
			Title Insurance \$(1,305.50)	2500-000			\$63,579.64
			delivery charge \$(60.00)	2500-000			\$63,579.64
			city,county tax/stamps \$(374.00)	2500-000			\$63,579.64
			state tax stamps \$(2,550.00)	2500-000			\$63,579.64
			Recording fee - Order to confirm Sale \$(23.00)	2500-000			\$63,579.64
			Bank of America (LaSalle) settlement Of unsecured lien \$(239,639.87)	4110-000			\$63,579.64
			Berrien County Treasurer 2008 Pers Property Taxes \$(7,882.91)	4110-000			\$63,579.64
			Berrien County treasurer 2006 taxes & penalties \$(15,616.50)	4110-000			\$63,579.64
			Berrien County Treasurer 2007 taxes & penalties \$(18,922.22)	4110-000			\$63,579.64
			buyer deposit credit \$(30,000.00)	4110-000			\$63,579.64
			Bank of America (LaSalle) add's disb. to Bank per corrected closing stmt \$(1,376.00)	4110-000			\$63,579.64
08/31/2010	(INT)	The Bank of New York Mellon	Interest posting at 0.070%	1270-000	\$2.87		\$63,582.51
09/30/2010	(INT)	The Bank of New York Mellon	Interest posting at 0.030%	1270-000	\$1.56		\$63,584.07
10/29/2010	(INT)	The Bank of New York Mellon	Interest posting at 0.030%	1270-000	\$1.62		\$63,585.69
11/15/2010	(INT)	The Bank of New York Mellon	Interest posting at 0.030%	1270-000	\$0.73		\$63,586.42
11/30/2010	(INT)	The Bank of New York Mellon	Interest posting at 0.030%	1270-000	\$0.83		\$63,587.25
12/31/2010	(INT)	The Bank of New York Mellon	Interest posting at 0.030%	1270-000	\$1.62		\$63,588.87

SUBTOTALS

\$21,509.23

\$0.00

FORM 2

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-00651-SWD
Case Name: MODERN PLASTICS CORPORATION

Trustee Name: Laura J. Genovich
Bank Name: The Bank of New York Mellon
Checking Acct #: *****3-65

Primary Taxpayer ID #: **_***4565
Co-Debtor Taxpayer ID #:
For Period Beginning: 1/26/2009
For Period Ending: 1/13/2021

Account Title:
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/12/2011		Chicago Title of Michigan	closing proceeds, 18300 W US 12, New Buffalo	*	\$322,110.85		\$385,699.72
	{2}		\$500,000.00	1110-000			\$385,699.72
			credit for insurance premium \$(547.56)	2420-750			\$385,699.72
			Cressey & Everett (\$15,000), Nadra K Realtors (\$15,000) \$(30,000.00)	3510-000			\$385,699.72
			closing fee - Chicago Title of Michigan \$(275.00)	2500-000			\$385,699.72
			title Insurance - Chicago Title of Michigan \$(1,914.75)	2500-000			\$385,699.72
			city/county tax stamps - Berrien County Register of Deeds \$(550.00)	2500-000			\$385,699.72
			state tax stamps/Berrien County Register of Deeds \$(3,750.00)	2500-000			\$385,699.72
			record confirmation of sale-Berrien County Register of deeds \$(26.00)	2500-000			\$385,699.72
			release(s) of property tax liens-Berrien County register of Deeds \$(56.00)	2500-000			\$385,699.72
			insurance premium-Trustee Insurance Agency \$(9,517.20)	2420-750			\$385,699.72
			2006-2010 r/e taxes \$(129,352.33)	4110-000			\$385,699.72
			preparation of deed-Gary Tibble, Attorney \$(100.00)	2500-000			\$385,699.72
			01/01/11-01/05/11 city/town tax proration \$(135.37)	2820-000			\$385,699.72
			01/01/11-01/05/11 county tax proration \$(48.35)	2820-000			\$385,699.72
			delinquent water bill-City of New Buffalo \$(1,616.59)	2500-000			\$385,699.72
01/31/2011	(INT)	The Bank of New York Mellon	Interest posting at 0.030%	1270-000	\$6.64		\$385,706.36
01/31/2011	(INT)	The Bank of New York Mellon	Interest posting at 0.01%	1270-000	\$3.38		\$385,709.74
02/28/2011	(INT)	The Bank of New York Mellon	Interest posting at 0.030%	1270-000	\$8.87		\$385,718.61
03/10/2011	(INT)	The Bank of New York Mellon	Interest posting at 0.030%	1270-000	\$2.84		\$385,721.45
03/14/2011	(INT)	The Bank of New York Mellon	Interest posting at 0.030%	1270-000	\$1.26		\$385,722.71

SUBTOTALS \$322,133.84 \$0.00

FORM 2

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-00651-SWD
Case Name: MODERN PLASTICS CORPORATION

Trustee Name: Laura J. Genovich
Bank Name: The Bank of New York Mellon
Checking Acct #: *****3-65

Primary Taxpayer ID #: **_***4565
Co-Debtor Taxpayer ID #:
For Period Beginning: 1/26/2009
For Period Ending: 1/13/2021

Account Title:
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/31/2011	(INT)	The Bank of New York Mellon	Interest posting at 0.030%	1270-000	\$5.71		\$385,728.42
04/08/2011		Chicago Title of Michigan	refund of property tax lien recording fees, see 01/12/11 deposit of sales proceeds.	2500-002		(\$56.00)	\$385,784.42
04/29/2011	(INT)	The Bank of New York Mellon	Interest posting at 0.030%	1270-000	\$9.50		\$385,793.92
05/19/2011	(15)	Waldrop & Waldrop	settlement of escrow funds	1210-000	\$8,000.00		\$393,793.92
05/31/2011	(INT)	The Bank of New York Mellon	Interest posting at 0.030%	1270-000	\$9.90		\$393,803.82
06/30/2011	(INT)	The Bank of New York Mellon	Interest posting at 0.010%	1270-000	\$3.23		\$393,807.05
07/29/2011	(INT)	The Bank of New York Mellon	Interest posting at 0.010%	1270-000	\$3.34		\$393,810.39
08/01/2011		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$755.24	\$393,055.15
08/31/2011	(INT)	The Bank of New York Mellon	Interest Posting at 0.01%	1270-000	\$3.33		\$393,058.48
08/31/2011		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$915.53	\$392,142.95
09/15/2011	(16)	U. S. Treasury	unclaimed funds from Consolidated Industries Chapter 7 case	1249-000	\$10,740.72		\$402,883.67
09/26/2011		The Bank of New York Mellon	Bank and Technology Services Fee Adjustment	2600-000		(\$26.97)	\$402,910.64
09/30/2011	(INT)	The Bank of New York Mellon	Interest posting at 0.01%	1270-000	\$3.25		\$402,913.89
09/30/2011		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$816.07	\$402,097.82
10/31/2011	(INT)	The Bank of New York Mellon	Interest posting at 0.01%	1270-000	\$3.40		\$402,101.22
10/31/2011		The Bank of new York Mellon	Bank and Technology Services Fee	2600-000		\$798.68	\$401,302.54
11/30/2011	(INT)	The Bank of New York Mellon	Interest posting at 0.01%	1270-000	\$3.28		\$401,305.82
11/30/2011		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$879.66	\$400,426.16
12/30/2011		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$822.78	\$399,603.38
12/31/2011	(INT)	The Bank of New York Mellon	Interest posting at 0.01%	1270-000	\$3.39		\$399,606.77
01/31/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$873.59	\$398,733.18
02/13/2012	11020	TIMOTHY HILLEGONDS	trustee attorney fees, first app approved	3210-000		\$21,725.30	\$377,007.88

SUBTOTALS

\$18,789.05

\$27,503.88

FORM 2

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-00651-SWD
Case Name: MODERN PLASTICS CORPORATION

Trustee Name: Laura J. Genovich
Bank Name: The Bank of New York Mellon
Checking Acct #: *****3-65

Primary Taxpayer ID #: **_***4565
Co-Debtor Taxpayer ID #:
For Period Beginning: 1/26/2009
For Period Ending: 1/13/2021

Account Title:
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/13/2012	11021	TIMOTHY HILLEGONDS	trustee attorney expenses, first app approved	3220-000		\$7,506.28	\$369,501.60
02/13/2012	11022	TIMOTHY HILLEGONDS	trustee attorney fees, 2nd app approved	3210-000		\$2,409.00	\$367,092.60
02/13/2012	11023	TIMOTHY HILLEGONDS	trustee attorney expenses, 2nd app approved	3220-000		\$863.19	\$366,229.41
01/11/2013		Transfer To: #*****2065	RABOBANK MIGRATION TRANSFER OUT	9999-000		\$366,229.41	\$0.00

TOTALS:	\$431,252.16	\$431,252.16	\$0.00
Less: Bank transfers/CDs	\$43,305.11	\$366,229.41	
Subtotal	\$387,947.05	\$65,022.75	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$387,947.05	\$65,022.75	

For the period of 1/26/2009 to 1/13/2021

Total Compensable Receipts:	\$884,336.20
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$884,336.20
Total Internal/Transfer Receipts:	\$43,305.11

Total Compensable Disbursements:	\$561,411.90
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$561,411.90
Total Internal/Transfer Disbursements:	\$366,229.41

For the entire history of the account between 02/05/2015 to 1/13/2021

Total Compensable Receipts:	\$884,336.20
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$884,336.20
Total Internal/Transfer Receipts:	\$43,305.11

Total Compensable Disbursements:	\$561,411.90
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$561,411.90
Total Internal/Transfer Disbursements:	\$366,229.41

FORM 2

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-00651-SWD
Case Name: MODERN PLASTICS CORPORATION
Primary Taxpayer ID #: **_***4565
Co-Debtor Taxpayer ID #:
For Period Beginning: 1/26/2009
For Period Ending: 1/13/2021

Trustee Name: Laura J. Genovich
Bank Name: Pinnacle Bank
Checking Acct #: *****0164
Account Title: Checking
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/21/2015		THOMAS R TIBBLE CH 7 TRUSTEE		9999-000	\$351,631.77		\$351,631.77
05/03/2016		Pinnacle Bank	Pinnacle Analysis	2600-000		\$549.25	\$351,082.52
06/02/2016		Pinnacle Bank	Pinnacle Analysis	2600-000		\$566.70	\$350,515.82
07/05/2016		Pinnacle Bank	Pinnacle Analysis	2600-000		\$547.53	\$349,968.29
08/02/2016		Pinnacle Bank	Pinnacle Analysis	2600-000		\$564.96	\$349,403.33
09/02/2016		Pinnacle Bank	Pinnacle Analysis	2600-000		\$563.97	\$348,839.36
07/17/2017	(18)	FIFTH THIRD BANK /CASHIERS CHECK	Settlement Payment pursuant to Order signed 7/12/17 (DN 227)	1249-000	\$335,000.00		\$683,839.36
08/22/2017	1001	Michigan Health Lawyers, PLLC	Special Counsel for Trustee Fees and Expenses pursuant to Order signed 8/21/17 (DN 231)	3210-600		\$111,666.67	\$572,172.69
11/06/2017	1002	Warner Norcross & Judd, LLP	Attorney for Trustee Fees (5th application) pursuant to Order signed 11/1/17 (DN 235)	3210-000		\$116,115.00	\$456,057.69
11/06/2017	1003	Warner Norcross & Judd, LLP	Attorney for Trustee Expenses (5th application) pursuant to Order signed 11/1/17 (DN 235)	3220-000		\$11,089.08	\$444,968.61
12/07/2017	1004	Warner Norcross & Judd, LLP	remaining balance on Attorney for Trustee Fees (3rd application) pursuant to Order signed 4/23/13 (DN 126)	3210-000		\$6,598.35	\$438,370.26
07/10/2018	1005	Warner Norcross & Judd, LLP	Attorney for Trustee Fees (6th application) pursuant to Order signed 7/9/18 (DN 240)	3210-000		\$8,717.00	\$429,653.26
11/27/2018	1006	Warner Norcross & Judd, LLP	Attorney for Trustee Fees (7th application) pursuant to Order signed 11/26/18 (DN 251)	3210-000		\$1,790.30	\$427,862.96
12/19/2018	1007	Michigan Department of Treasury	Chapter 7 Administrative Claim for 2010 State income tax pursuant to Order signed 12/12/18 (DN 254)	2990-000		\$2,358.00	\$425,504.96
03/05/2019	1008	A. L. Mitchell & Associates	Accountant for Trustee Fees pursuant to Order signed 3/4/19 (DN 257)	3410-000		\$10,395.00	\$415,109.96
03/05/2019	1009	A. L. Mitchell & Associates	Accountant for Trustee Expenses pursuant to Order signed 3/4/19 (DN 257)	3420-000		\$197.48	\$414,912.48
10/11/2019	1010	A. L. Mitchell & Associates	Accountant for Trustee Fees pursuant to Order signed 10/11/19 (DN 274)	3410-000		\$2,100.00	\$412,812.48
04/09/2020		Internal Revenue Service	Claim #: ; Amount Claimed: 7,789.42; Amount Allowed: 7,789.42; Dividend: 1.88; Distribution Dividend: 100.00;	5300-000		\$7,789.42	\$405,023.06
04/09/2020		Internal Revenue Service	Claim #: ; Amount Claimed: 5,410.99; Amount Allowed: 5,410.99; Dividend: 0.23; Distribution Dividend: 17.81;	5800-000		\$963.53	\$404,059.53
04/09/2020	1011	Laura J. Genovich	Trustee Expenses	2200-000		\$3,022.18	\$401,037.35

SUBTOTALS \$686,631.77 \$285,594.42

FORM 2

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-00651-SWD
Case Name: MODERN PLASTICS CORPORATION
Primary Taxpayer ID #: **_***4565
Co-Debtor Taxpayer ID #:
For Period Beginning: 1/26/2009
For Period Ending: 1/13/2021

Trustee Name: Laura J. Genovich
Bank Name: Pinnacle Bank
Checking Acct #: *****0164
Account Title: Checking
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/09/2020	1012	Laura J. Genovich, Chapter 7 Trustee	Trustee Compensation	2100-000		\$31,070.12	\$369,967.23
04/09/2020	1013	Thomas R. Tibble	Trustee Compensation	2100-000		\$31,070.12	\$338,897.11
04/09/2020	1015	State of Michigan	Claim #: ; Amount Claimed: 1,684.77; Amount Allowed: 1,684.77; Dividend: 0.40; Distribution Dividend: 100.00;	5300-000		\$1,684.77	\$337,212.34
04/09/2020	1017	STATE OF MICHIGAN	Claim #: 9; Amount Claimed: 283,738.24; Amount Allowed: 283,738.24; Dividend: 12.23; Distribution Dividend: 17.81;	5800-000		\$50,524.83	\$286,687.51
04/09/2020	1018	MOORE, LUDIE	Claim #: 31; Amount Claimed: 1,425.60; Amount Allowed: 1,425.60; Dividend: 0.26; Distribution Dividend: 100.00;	5300-003		\$1,084.88	\$285,602.63
04/09/2020	1019	QUINN, CHARLES	Claim #: 32; Amount Claimed: 2,461.00; Amount Allowed: 2,461.00; Dividend: 0.45; Distribution Dividend: 100.00;	5300-000		\$1,872.83	\$283,729.80
04/09/2020	1020	WHITE, BARBARA	Claim #: 34; Amount Claimed: 1,308.00; Amount Allowed: 1,308.00; Dividend: 0.24; Distribution Dividend: 100.00;	5300-000		\$995.38	\$282,734.42
04/09/2020	1021	GREEN, DOROTHY	Claim #: 46; Amount Claimed: 1,104.60; Amount Allowed: 1,104.60; Dividend: 0.20; Distribution Dividend: 100.00;	5300-000		\$840.59	\$281,893.83
04/09/2020	1022	CHINSKI, MICHAEL	Claim #: 49; Amount Claimed: 2,188.00; Amount Allowed: 2,188.00; Dividend: 0.40; Distribution Dividend: 100.00;	5300-000		\$1,665.06	\$280,228.77
04/09/2020	1023	SILCOX, STEVEN	Claim #: 51; Amount Claimed: 2,575.00; Amount Allowed: 2,575.00; Dividend: 0.47; Distribution Dividend: 100.00;	5300-000		\$1,959.57	\$278,269.20
04/09/2020	1024	INTERNAL REVENUE SERVICE	Claim #: 61; Amount Claimed: 497,467.35; Amount Allowed: 497,467.35; Dividend: 21.45; Distribution Dividend: 17.81;	5800-000		\$88,583.24	\$189,685.96
04/09/2020	1025	TILLMAN, EZELL	Claim #: 66; Amount Claimed: 1,468.00; Amount Allowed: 1,468.00; Dividend: 0.27; Distribution Dividend: 100.00;	5300-000		\$1,117.14	\$188,568.82
04/09/2020	1026	Indiana Department of Revenue	Claim #: 69; Amount Claimed: 5,510.30; Amount Allowed: 5,510.30; Dividend: 0.23; Distribution Dividend: 17.81;	5800-000		\$981.21	\$187,587.61
04/09/2020	1027	RYDECKI, ELOISE	Claim #: 81; Amount Claimed: 1,032.00; Amount Allowed: 1,032.00; Dividend: 0.19; Distribution Dividend: 100.00;	5300-000		\$785.36	\$186,802.25
04/09/2020	1028	TAPP, KATHLEEN	Claim #: 89; Amount Claimed: 934.00; Amount Allowed: 934.00; Dividend: 0.17; Distribution Dividend: 100.00;	5300-000		\$710.77	\$186,091.48

SUBTOTALS

\$0.00

\$214,945.87

FORM 2

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-00651-SWD
Case Name: MODERN PLASTICS CORPORATION
Primary Taxpayer ID #: **_***4565
Co-Debtor Taxpayer ID #:
For Period Beginning: 1/26/2009
For Period Ending: 1/13/2021

Trustee Name: Laura J. Genovich
Bank Name: Pinnacle Bank
Checking Acct #: *****0164
Account Title: Checking
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/09/2020	1029	BARR-BURROWS, MARIAN	Claim #: 90; Amount Claimed: 1,720.80; Amount Allowed: 1,720.80; Dividend: 0.31; Distribution Dividend: 100.00;	5300-000		\$1,309.53	\$184,781.95
04/09/2020	1030	JENNINGS, EDGAR	Claim #: 92; Amount Claimed: 1,451.25; Amount Allowed: 1,451.25; Dividend: 0.26; Distribution Dividend: 100.00;	5300-000		\$1,104.40	\$183,677.55
04/09/2020	1031	LINDLEY, LINDA	Claim #: 93; Amount Claimed: 1,667.00; Amount Allowed: 1,667.00; Dividend: 0.30; Distribution Dividend: 100.00;	5300-000		\$1,268.59	\$182,408.96
04/09/2020	1032	CITY OF BENTON HARBOR	Claim #: 99; Amount Claimed: 11,659.25; Amount Allowed: 11,659.25; Dividend: 0.50; Distribution Dividend: 17.81;	5800-000		\$2,076.14	\$180,332.82
04/09/2020	1033	YESKE, BETTY	Claim #: 100; Amount Claimed: 1,313.40; Amount Allowed: 1,313.40; Dividend: 0.24; Distribution Dividend: 100.00;	5300-003		\$999.50	\$179,333.32
04/09/2020	1034	YESKE, GREG	Claim #: 102; Amount Claimed: 2,640.00; Amount Allowed: 2,640.00; Dividend: 0.48; Distribution Dividend: 100.00;	5300-000		\$2,009.04	\$177,324.28
04/09/2020	1035	SCHAUER, ALFRED	Claim #: 107; Amount Claimed: 2,550.00; Amount Allowed: 2,550.00; Dividend: 0.47; Distribution Dividend: 100.00;	5300-000		\$1,940.54	\$175,383.74
04/09/2020	1036	HENDERSON, HATTIE	Claim #: 108; Amount Claimed: 1,520.00; Amount Allowed: 1,520.00; Dividend: 0.28; Distribution Dividend: 100.00;	5300-000		\$1,156.72	\$174,227.02
04/09/2020	1037	EMERY-SPRINGER, TERRY	Claim #: 111; Amount Claimed: 2,398.01; Amount Allowed: 2,398.01; Dividend: 0.44; Distribution Dividend: 100.00;	5300-000		\$1,824.88	\$172,402.14
04/09/2020	1038	HUNDING, STEVEN J	Claim #: 113; Amount Claimed: 750.00; Amount Allowed: 750.00; Dividend: 0.13; Distribution Dividend: 100.00;	5300-000		\$570.74	\$171,831.40
04/09/2020	1039	FULLER, NANCY	Claim #: 115; Amount Claimed: 1,687.50; Amount Allowed: 1,687.50; Dividend: 0.31; Distribution Dividend: 100.00;	5300-000		\$1,284.18	\$170,547.22
04/09/2020	1040	SMITH, BARBARA	Claim #: 119; Amount Claimed: 904.20; Amount Allowed: 904.20; Dividend: 0.16; Distribution Dividend: 100.00;	5300-000		\$688.10	\$169,859.12
04/09/2020	1041	CORNELIUS, SANDRA M	Claim #: 120; Amount Claimed: 1,104.00; Amount Allowed: 1,104.00; Dividend: 0.20; Distribution Dividend: 100.00;	5300-000		\$840.14	\$169,018.98
04/09/2020	1042	KRAKLAU, DENNIS	Claim #: 122; Amount Claimed: 2,795.19; Amount Allowed: 2,795.19; Dividend: 0.51; Distribution Dividend: 100.00;	5300-000		\$2,127.14	\$166,891.84

SUBTOTALS

\$0.00

\$19,199.64

FORM 2

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-00651-SWD
Case Name: MODERN PLASTICS CORPORATION
Primary Taxpayer ID #: **_***4565
Co-Debtor Taxpayer ID #:
For Period Beginning: 1/26/2009
For Period Ending: 1/13/2021

Trustee Name: Laura J. Genovich
Bank Name: Pinnacle Bank
Checking Acct #: *****0164
Account Title: Checking
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/09/2020	1043	State of Michigan, Department of Treasury	Claim #: 126; Amount Claimed: 357,869.98; Amount Allowed: 357,869.98; Dividend: 15.43; Distribution Dividend: 17.81;	5800-000		\$63,725.35	\$103,166.49
04/09/2020	1044	PULLAIM, STEVE	Claim #: 129; Amount Claimed: 1,288.14; Amount Allowed: 1,288.14; Dividend: 0.23; Distribution Dividend: 100.00;	5300-000		\$980.27	\$102,186.22
04/09/2020	1045	GRAMMEL, CHARLES	Claim #: 130; Amount Claimed: 1,355.00; Amount Allowed: 1,355.00; Dividend: 0.24; Distribution Dividend: 100.00;	5300-000		\$1,031.15	\$101,155.07
04/09/2020	1046	Internal Revenue Service	Claim #: 135; Amount Claimed: 565,260.57; Amount Allowed: 565,260.57; Dividend: 24.38; Distribution Dividend: 17.81;	5800-000		\$100,655.07	\$500.00
04/09/2020	1047	United States Bankruptcy Court	Claim #: 136; Amount Claimed: 500.00; Amount Allowed: 500.00; Dividend: 0.12; Distribution Dividend: 100.00;	2700-000		\$500.00	\$0.00
04/22/2020	1038	STOP PAYMENT: HUNDING, STEVEN J	Claim #: 113; Amount Claimed: 750.00; Amount Allowed: 750.00; Dividend: 0.13; Distribution Dividend: 100.00;	5300-004		(\$570.74)	\$570.74
04/22/2020	1048	HUNDING, STEVEN J	Claim #: 113; Amount Claimed: 750.00; Amount Allowed: 750.00; Dividend: 0.13; Distribution Dividend: 100.00;	5300-000		\$570.74	\$0.00
07/31/2020		Pinnacle Bank	Service Charge	2600-000		\$4,244.37	(\$4,244.37)
07/31/2020	1017	STOP PAYMENT: STATE OF MICHIGAN	Claim #: 9; Amount Claimed: 283,738.24; Amount Allowed: 283,738.24; Dividend: 12.23; Distribution Dividend: 17.81;	5800-004		(\$50,524.83)	\$46,280.46
07/31/2020	1018	STOP PAYMENT: MOORE, LUDIE	Claim #: 31; Amount Claimed: 1,425.60; Amount Allowed: 1,425.60; Dividend: 0.26; Distribution Dividend: 100.00;	5300-004		(\$1,084.88)	\$47,365.34
07/31/2020	1024	STOP PAYMENT: INTERNAL REVENUE	Claim #: 61; Amount Claimed: 497,467.35; Amount Allowed: 497,467.35; Dividend: 21.45; Distribution Dividend: 17.81;	5800-004		(\$88,583.24)	\$135,948.58
07/31/2020	1033	STOP PAYMENT: YESKE, BETTY	Claim #: 100; Amount Claimed: 1,313.40; Amount Allowed: 1,313.40; Dividend: 0.24; Distribution Dividend: 100.00;	5300-004		(\$999.50)	\$136,948.08
07/31/2020	1040	STOP PAYMENT: SMITH, BARBARA	Claim #: 119; Amount Claimed: 904.20; Amount Allowed: 904.20; Dividend: 0.16; Distribution Dividend: 100.00;	5300-004		(\$688.10)	\$137,636.18
07/31/2020	1046	STOP PAYMENT: Internal Revenue Service	Claim #: 135; Amount Claimed: 565,260.57; Amount Allowed: 565,260.57; Dividend: 24.38; Distribution Dividend: 17.81;	5800-004		(\$100,655.07)	\$238,291.25
08/03/2020		Pinnacle Bank	Service Charge	2600-000		(\$4,244.37)	\$242,535.62

SUBTOTALS

\$0.00

(\$75,643.78)

FORM 2

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-00651-SWD
Case Name: MODERN PLASTICS CORPORATION
Primary Taxpayer ID #: **_***4565
Co-Debtor Taxpayer ID #:
For Period Beginning: 1/26/2009
For Period Ending: 1/13/2021

Trustee Name: Laura J. Genovich
Bank Name: Pinnacle Bank
Checking Acct #: *****0164
Account Title: Checking
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/03/2020		Pinnacle Bank	Service Charge	2600-000		\$348.85	\$242,186.77
08/04/2020		Pinnacle Bank	Reverse bank fee	2600-000		(\$348.85)	\$242,535.62
08/05/2020	1049	STATE OF MICHIGAN UIA TAX OFFICE	Reissued distribution (first check stale) on Claim 9 per email 8/5/20	5800-000		\$50,524.83	\$192,010.79
08/12/2020	1050	Internal Revenue Service	REISSUED CHECK: Claim #: 135; Amount Claimed: 565,260.57; Amount Allowed: 565,260.57; Dividend: 24.38; Distribution Dividend: 17.81	5800-000		\$100,655.07	\$91,355.72
08/12/2020	1051	INTERNAL REVENUE SERVICE	REISSUED CHECK: Claim #: 61; Amount Claimed: 497,467.35; Amount Allowed: 497,467.35; Dividend: 21.45; Distribution Dividend: 17.81;	5800-000		\$88,583.24	\$2,772.48
09/10/2020	1052	SMITH, BARBARA	Claim #: 119; Amount Claimed: 904.20; Amount Allowed: 904.20; Dividend: 0.16; Distribution Dividend: 100.00;	5300-000		\$688.10	\$2,084.38
09/16/2020	1053	CLERK, U.S. BANKRUPTCY COURT	Claim #: 100; Amount Claimed: 1,313.40; Amount Allowed: 1,313.40; Dividend: 0.24; Distribution Dividend: 100.00;	5300-001		\$999.50	\$1,084.88
09/16/2020	1053	VOID: CLERK, U.S. BANKRUPTCY COURT		5300-003		(\$999.50)	\$2,084.38
09/16/2020	1054	CLERK, U.S. BANKRUPTCY COURT	Claim #: 31; Amount Claimed: 1,425.60; Amount Allowed: 1,425.60; Dividend: 0.26; Distribution Dividend: 100.00;	5300-001		\$1,084.88	\$999.50
09/16/2020	1054	VOID: CLERK, U.S. BANKRUPTCY COURT		5300-003		(\$1,084.88)	\$2,084.38
09/16/2020	1055	United States Bankruptcy Court Clerk	Claim #: 100; Amount Claimed: 1,313.40; Amount Allowed: 1,313.40; Dividend: 0.24; Distribution Dividend: 100.00;	5300-001		\$999.50	\$1,084.88
09/16/2020	1056	United States Bankruptcy Court Clerk	Claim #: 31; Amount Claimed: 1,425.60; Amount Allowed: 1,425.60; Dividend: 0.26; Distribution Dividend: 100.00;	5300-001		\$1,084.88	\$0.00

SUBTOTALS

\$0.00

\$242,535.62

FORM 2

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-00651-SWD
Case Name: MODERN PLASTICS CORPORATION
Primary Taxpayer ID #: **_***4565
Co-Debtor Taxpayer ID #:
For Period Beginning: 1/26/2009
For Period Ending: 1/13/2021

Trustee Name: Laura J. Genovich
Bank Name: Pinnacle Bank
Checking Acct #: *****0164
Account Title: Checking
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$686,631.77	\$686,631.77	\$0.00
Less: Bank transfers/CDs	\$351,631.77	\$0.00	
Subtotal	\$335,000.00	\$686,631.77	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$335,000.00	\$686,631.77	

For the period of 1/26/2009 to 1/13/2021

Total Compensable Receipts:	\$335,000.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$335,000.00
Total Internal/Transfer Receipts:	\$351,631.77

Total Compensable Disbursements:	\$686,631.77
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$686,631.77
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 01/15/2015 to 1/13/2021

Total Compensable Receipts:	\$335,000.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$335,000.00
Total Internal/Transfer Receipts:	\$351,631.77

Total Compensable Disbursements:	\$686,631.77
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$686,631.77
Total Internal/Transfer Disbursements:	\$0.00

FORM 2

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-00651-SWD
Case Name: MODERN PLASTICS CORPORATION
Primary Taxpayer ID #: **_***4565
Co-Debtor Taxpayer ID #:
For Period Beginning: 1/26/2009
For Period Ending: 1/13/2021

Trustee Name: Laura J. Genovich
Bank Name: Pinnacle Bank
Checking Acct #: *****0164
Account Title: Checking
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSE	ACCOUNT BALANCES
	\$799,952.16	\$799,952.16	\$0.00

For the period of 1/26/2009 to 1/13/2021

Total Compensable Receipts: \$1,296,341.31
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$1,296,341.31
Total Internal/Transfer Receipts: \$761,166.29

Total Compensable Disbursements: \$1,296,341.31
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$1,296,341.31
Total Internal/Transfer Disbursements: \$761,166.29

For the entire history of the case between 01/26/2009 to 1/13/2021

Total Compensable Receipts: \$1,296,341.31
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$1,296,341.31
Total Internal/Transfer Receipts: \$761,166.29

Total Compensable Disbursements: \$1,296,341.31
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$1,296,341.31
Total Internal/Transfer Disbursements: \$761,166.29

/s/ LAURA J. GENOVICH

LAURA J. GENOVICH